

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Sub 010		WATER DISTRICT #7 MAINTENANCE							
Obj 300		REVENUES							
03	03/04/26	WATER DISTRICT 7 EXCISE TAX	TCR	001240		69964	27	APP	278.56-
03	03/05/26	WATER DISTRICT 7 EXCISE TAX	TCR	001269		69985	25	APP	133.93-
03	03/06/26	WATER DISTRICT 7 EXCISE TAX	TCR	001276		70048	3	APP	420.67-
03	03/13/26	WATER DISTRICT 7 EXCISE TAX	TCR	001419		70043	1	APP	182.68-
03	03/16/26	NSF EXCISE	TCD	187014		70032	1	APP	4.01
03	03/20/26	WATER DISTRICT 7 EXCISE TAX	TCR	001556		70084	1	APP	141.66-
03	03/24/26	WATER DISTRICT 7 EXCISE TAX	TCR	001619		70123	3	APP	32.13-
03	03/30/26	WATER DISTRICT 7 EXCISE TAX	TCR	001760		70206	22	APP	131.00-
670	1031672	EXCISE TAX				1,316.62-			2,655.91
03	03/04/26	WATER DISTRICT 7 WATER SALES	TCR	001240		69964	27	APP	4,221.54-
03	03/05/26	WATER DISTRICT 7 WATER SALES	TCR	001269		69985	25	APP	2,029.64-
03	03/06/26	WATER DISTRICT 7 WATER SALES	TCR	001276		70048	3	APP	6,375.14-
03	03/13/26	WATER DISTRICT 7 WATER SALES	TCR	001419		70043	1	APP	2,768.54-
03	03/16/26	NSF WATER SALES	TCD	187014		70032	1	APP	60.84
03	03/20/26	WATER DISTRICT 7 WATER SALES	TCR	001556		70084	1	APP	2,221.89-
03	03/24/26	WATER DISTRICT 7 WATER SALES	TCR	001619		70123	3	APP	486.95-
03	03/30/26	WATER DISTRICT 7 WATER SALES	TCR	001760		70206	22	APP	1,985.24-
670	1034340	WATER SALES				20,028.10-			40,324.55
03	03/16/26	NSF US BANK FEE	TCD	187014		70032	1	APP	35.00
03	03/16/26	NSF TREAS FEE	TCD	187014		70032	1	APP	10.00
670	1038600	AGENCY DEPOSITS				45.00			45.00-
Obj 300		REVENUES				21,299.72-			42,935.46
Obj 500		EXPENDITURES							
03	03/13/26	Payroll EFTPS	TCD	DFPEXP		70062	1	APP	1,147.29
03	03/18/26	March Power	A/P	02669	PUGET SOUND ENERGY	162534	2	ENT	54.19
03	03/18/26	March Services	A/P	701415928	00252 EVERGREEN VALLEY UTILITES	162535	1	APP	100.00
03	03/18/26	March Power	A/P	701415937	02669 PUGET SOUND ENERGY	162535	2	APP	54.19
03	03/18/26	March Power	A/P	701415937	02669 PUGET SOUND ENERGY	162535	3	APP	897.24
03	03/18/26	INV#8 PROJECT#25836	A/P	701415929	01517 GRAY & OSBORNE INC	162535	4	APP	1,924.65
03	03/18/26	INV#38967	A/P	701415932	00614 JONSON & JONSON	162535	5	APP	412.50
03	03/18/26	2026-16183 PROPERTY TAXES	A/P	701415934	00050 KITTITAS CO TREASURER	162535	6	APP	50.50
03	03/18/26	INVOICE 14823963	A/P	701415930	00575 HACH COMPANY	162535	7	APP	284.88
03	03/18/26	Plowing	A/P	701415935	D0046 NORTHWEST LANDSCAPE AND DESIGN	162535	8	APP	151.62
03	03/18/26	Election Costs	A/P	701415933	00221 KITTITAS CO AUDITOR	162535	9	APP	171.54
03	03/18/26	Reimbursement	A/P	701415938	04861 TAYLOR, TONI D	162535	10	APP	135.58
03	03/18/26	Reimbursement	A/P	701415936	08336 PORTER, LILLIAN	162535	11	APP	32.63
03	03/18/26	Reimbursement	A/P	701415931	D0012 IHRKE, LETHA	162535	12	APP	46.40
03	03/18/26	Reimbursement	A/P	701415939	08432 WASHINGTON, KRISTEN	162535	13	APP	27.99
03	03/18/26	Reimbursement	A/P	701415939	08432 WASHINGTON, KRISTEN	162535	14	APP	78.30
03	03/18/26	PFML	A/P	701415926	00520 EMPLOYMENT SECURITY DEPARTMENT	162535	15	APP	35.33
03	03/18/26	CARES	A/P	701415927	07378 EMPLOYMENT SECURITY DEPARTMENT	162535	16	APP	26.20
03	03/31/26	Feb Payroll	A/P	701415999	04861 TAYLOR, TONI D	162809	1	APP	1,913.58

Fnd 670 WATER DISTRICT #7

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Sub 010		WATER DISTRICT #7 MAINTENANCE												
Obj 500		EXPENDITURES												
03	03/31/26	Feb Payroll	A/P	701415998 07575	SCHULTZ, JEFF				162809				2 APP	146.69
03	03/31/26	Feb Payroll	A/P	701415995 D0012	IHRKE, LETHA				162809				3 APP	850.81
03	03/31/26	Feb Payroll	A/P	701415994 B9417	IHRKE, JERRY				162809				4 APP	111.65
03	03/31/26	Feb Payroll	A/P	701415996 D0047	KONKLER, VINCE				162809				5 APP	47.62
03	03/31/26	Feb Payroll	A/P	701415997 08336	PORTER, LILLIAN				162809				6 APP	120.81
03	03/31/26	Feb Payroll	A/P	701416000 08432	WASHINGTON, KRISTEN				162809				7 APP	436.97
670	1058940	AGENCY DISBURSEMENTS							9,259.16		29,677.43		29,677.43-	
Obj 500		EXPENDITURES							9,259.16		29,677.43		29,677.43-	
Sub 010		WATER DISTRICT #7 MAINTENANCE							12,040.56-		13,258.03-		13,258.03	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 030		WATER DISTRICT #7 REV BOND								
Obj 300		REVENUES								
670 3038600		AGENCY DEPOSITS					317.38-			317.38
			-----	-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES					317.38-			317.38
			-----	-----	-----	-----	-----	-----	-----	-----
Sub 030		WATER DISTRICT #7 REV BOND					317.38-			317.38

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 031		WATER DISTRICT #7 PW TRUST									
Obj 300		REVENUES									
03	03/04/26	WATER DISTRICT 7 WATER TANK AS	TCR	001240				69964	27	APP	799.29-
03	03/05/26	WATER DISTRICT 7 WATER TANK AS	TCR	001269				69985	25	APP	384.29-
03	03/06/26	WATER DISTRICT 7 WATER TANK AS	TCR	001276				70048	3	APP	1,207.05-
03	03/13/26	WATER DISTRICT 7 WATER TANK AS	TCR	001419				70043	1	APP	524.19-
03	03/16/26	NSF WATER TANK ASSESSMENT	TCD	187014				70032	1	APP	11.52
03	03/20/26	WATER DISTRICT 7 WATER TANK AS	TCR	001556				70084	1	APP	406.49-
03	03/24/26	WATER DISTRICT 7 WATER TANK AS	TCR	001619				70123	3	APP	92.20-
03	03/30/26	WATER DISTRICT 7 WATER TANK AS	TCR	001760				70206	22	APP	375.88-
670	3131770	DEPOSIT WATER TANK					3,777.87-	7,398.55-			7,398.55
03	03/04/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001240				69964	27	APP	239.72-
03	03/05/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001269				69985	25	APP	115.25-
03	03/06/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001276				70048	3	APP	362.01-
03	03/13/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001419				70043	1	APP	157.22-
03	03/16/26	NSF BOND PAYMENT	TCD	187014				70032	1	APP	3.45
03	03/20/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001556				70084	1	APP	121.91-
03	03/24/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001619				70123	3	APP	27.66-
03	03/30/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	001760				70206	22	APP	112.73-
670	3138600	AGENCY DEPOSITS					1,133.05-	2,190.39-			2,190.39
Obj 300		REVENUES					4,910.92-	9,588.94-			9,588.94
Sub 031		WATER DISTRICT #7 PW TRUST					4,910.92-	9,588.94-			9,588.94
Fnd 670		WATER DISTRICT #7					16,951.48-	23,164.35-			23,164.35
		Report Final Totals					16,951.48-	23,164.35-			23,164.35